

The Zeta Lambda Foundation, Inc.

Statement of Activity

All Dates

	Total	Restricted Funds Adjustments		Adjusted Totals
		12/31/21	5/31/22	
Revenue				
General Income	110,570.53			110,570.53
Restricted Income				
Administrative Operations	110.00			110.00
Bell Chapter Fund	50.00			50.00
Building (Housing) Improvements	52,049.50	-42,549.75	-9,499.75	0.00
Misc. Designation	250.00			250.00
Mortgage Pay-Off Fund	50.00			50.00
Scholarship Fund	5,050.00			5,050.00
Total Restricted Income	\$ 57,559.50			\$ 5,510.00
Special Events				
Raffle	781.20			781.20
Total Special Events	\$ 781.20			\$ 781.20
Total Revenue	\$ 168,911.23			\$ 116,861.73
Gross Profit	\$ 168,911.23			\$ 116,861.73
Expenditures				
Advertising/Promotional	3,708.92			3,708.92
Bank Charges & Fees	315.00			315.00
PayPal Fees	533.93			533.93
Total Bank Charges & Fees	\$ 848.93			\$ 848.93
Contract Services	200.00			200.00
Fundraising Expenses	739.00			739.00
Office Supplies & Software	1,990.19			1,990.19
Other Business Expenses	750.00			750.00
Postage and Shipping	201.72			201.72
Professional Fees				
Accounting Services	1,305.00			1,305.00
Legal Services	600.00			600.00
Total Professional Fees	\$ 1,905.00			\$ 1,905.00
Transfer to Housing Corp	144,715.00	103,770.91	40,944.09	92,665.5
Total Expenditures	\$ 155,058.76			\$ 103,009.26
Net Operating Revenue	\$ 13,852.47			\$ 13,852.47
Net Revenue	\$ 13,852.47			\$ 13,852.47

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Statement of Financial Position

As of June 10, 2022

	Total	Restricted	
ASSETS			
Current Assets			
Bank Accounts			
Huntington Checking	11,975.45		
PayPal Bank	1,277.02		
Total Bank Accounts	\$ 13,252.47	5,510.00	7,742.47
Other Current Assets			
Uncategorized Asset	500.00		
Undeposited Funds	100.00		
Total Other Current Assets	\$ 600.00		
Total Current Assets	\$ 13,852.47		
TOTAL ASSETS	\$ 13,852.47		
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0.00		
Total Accounts Payable	\$ 0.00		
Total Current Liabilities	\$ 0.00		
Total Liabilities	\$ 0.00		
Equity			
Retained Earnings	30,022.32		
Net Revenue	-16,169.85		
Total Equity	\$ 13,852.47		
TOTAL LIABILITIES AND EQUITY	\$ 13,852.47		

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